

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,533	\$58,111.23	\$32,743.19-	\$520.80	\$33,263.99-	\$0.00	\$25,368.04
02	1,533	\$65,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65,403.99
03	1,533	\$44,956.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44,956.82
04	1,533	\$28,079.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28,079.14
ENTITY NON-PROP TOTL		\$196,551.18	\$32,743.19-	\$520.80	\$33,263.99-	\$0.00	\$163,807.99
PROP-20							
01	1,533	\$0.00	\$7,402.83-	\$560.92	\$560.92-	\$7,402.83-	\$0.00
02	1,533	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402.83-	\$0.00
03	1,533	\$21,644.11	\$0.00	\$0.00	\$7,402.83-	\$0.00	\$14,241.28
04	1,533	\$30,245.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,245.26
ENTITY PROP-20 TOTAL		\$51,889.37	\$7,402.83-	\$560.92	\$7,963.75-	\$0.00	\$44,486.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,111.23	\$40,146.02-	\$1,081.72	\$33,824.91-	\$7,402.83-	\$25,368.04
02		\$65,403.99	\$0.00	\$0.00	\$0.00	\$7,402.83-	\$65,403.99
03		\$66,600.93	\$0.00	\$0.00	\$7,402.83-	\$0.00	\$59,198.10
04		\$58,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,324.40
ENTITY Y-T-D TOTAL		\$248,440.55	\$40,146.02-	\$1,081.72	\$41,227.74-	\$0.00	\$208,294.53
A3166761	ACKERMAN ELEMENTARY				T		
NON PROP-20							
01	545	\$20,659.24	\$4,990.13	\$185.15	\$4,804.98	\$0.00	\$25,649.37
02	545	\$23,251.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,251.91
03	545	\$15,982.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,982.69
04	545	\$9,982.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.47
ENTITY NON-PROP TOTL		\$69,876.31	\$4,990.13	\$185.15	\$4,804.98	\$0.00	\$74,866.44
PROP-20							
01	545	\$0.00	\$1,384.62	\$199.41	\$1,185.21	\$0.00	\$1,384.62
03	545	\$7,694.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.74
04	545	\$10,752.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.55
ENTITY PROP-20 TOTAL		\$18,447.29	\$1,384.62	\$199.41	\$1,185.21	\$0.00	\$19,831.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,659.24	\$6,374.75	\$384.56	\$5,990.19	\$0.00	\$27,033.99

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,251.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,251.91
03		\$23,677.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,677.43
04		\$20,735.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,735.02
ENTITY Y-T-D TOTAL		\$88,323.60	\$6,374.75	\$384.56	\$5,990.19	\$0.00	\$94,698.35
A3166779 ALTA-DUTCH FLAT UNION SCHOOL T							
NON PROP-20							
01	95	\$3,601.15	\$305.86-	\$32.27	\$338.13-	\$0.00	\$3,295.29
02	95	\$4,053.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.08
03	95	\$2,785.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.97
04	95	\$1,740.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.06
ENTITY NON-PROP TOTL		\$12,180.26	\$305.86-	\$32.27	\$338.13-	\$0.00	\$11,874.40
PROP-20							
01	95	\$0.00	\$44.74-	\$34.76	\$34.76-	\$44.74-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$44.74-	\$0.00
03	95	\$1,341.28	\$0.00	\$0.00	\$44.74-	\$0.00	\$1,296.54
04	95	\$1,874.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.29
ENTITY PROP-20 TOTAL		\$3,215.57	\$44.74-	\$34.76	\$79.50-	\$0.00	\$3,170.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,601.15	\$350.60-	\$67.03	\$372.89-	\$44.74-	\$3,295.29
02		\$4,053.08	\$0.00	\$0.00	\$0.00	\$44.74-	\$4,053.08
03		\$4,127.25	\$0.00	\$0.00	\$44.74-	\$0.00	\$4,082.51
04		\$3,614.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.35
ENTITY Y-T-D TOTAL		\$15,395.83	\$350.60-	\$67.03	\$417.63-	\$0.00	\$15,045.23

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	1,323	\$50,150.79	\$5,028.40-	\$449.45	\$5,477.85-	\$0.00	\$45,122.39
02	1,323	\$56,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56,444.54
03	1,323	\$38,798.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,798.35
04	1,323	\$24,232.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,232.68
ENTITY NON-PROP TOTL		\$169,626.36	\$5,028.40-	\$449.45	\$5,477.85-	\$0.00	\$164,597.96
PROP-20							
01	1,323	\$0.00	\$807.70-	\$484.08	\$484.08-	\$807.70-	\$0.00
02	1,323	\$0.00	\$0.00	\$0.00	\$0.00	\$807.70-	\$0.00
03	1,323	\$18,679.16	\$0.00	\$0.00	\$807.70-	\$0.00	\$17,871.46
04	1,323	\$26,102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.08
ENTITY PROP-20 TOTAL		\$44,781.24	\$807.70-	\$484.08	\$1,291.78-	\$0.00	\$43,973.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,150.79	\$5,836.10-	\$933.53	\$5,961.93-	\$807.70-	\$45,122.39
02		\$56,444.54	\$0.00	\$0.00	\$0.00	\$807.70-	\$56,444.54
03		\$57,477.51	\$0.00	\$0.00	\$807.70-	\$0.00	\$56,669.81
04		\$50,334.76	\$0.00	\$0.00	\$0.00	\$0.00	\$50,334.76
ENTITY Y-T-D TOTAL		\$214,407.60	\$5,836.10-	\$933.53	\$6,769.63-	\$0.00	\$208,571.50
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	361	\$13,684.38	\$1,735.43	\$122.64	\$1,612.79	\$0.00	\$15,419.81
02	361	\$15,401.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.72
03	361	\$10,586.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586.70
04	361	\$6,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.24
ENTITY NON-PROP TOTL		\$46,285.04	\$1,735.43	\$122.64	\$1,612.79	\$0.00	\$48,020.47
PROP-20							
01	361	\$0.00	\$526.22	\$132.09	\$394.13	\$0.00	\$526.22
03	361	\$5,096.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.88
04	361	\$7,122.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,122.33
ENTITY PROP-20 TOTAL		\$12,219.21	\$526.22	\$132.09	\$394.13	\$0.00	\$12,745.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,684.38	\$2,261.65	\$254.73	\$2,006.92	\$0.00	\$15,946.03

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,401.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.72
03		\$15,683.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,683.58
04		\$13,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.57
ENTITY Y-T-D TOTAL		\$58,504.25	\$2,261.65	\$254.73	\$2,006.92	\$0.00	\$60,765.90
A3166803 DRY CREEK JOINT ELEMENTARY T							
NON PROP-20							
01	6,987	\$264,855.31	\$12,136.61-	\$2,373.67	\$14,510.28-	\$0.00	\$252,718.70
02	6,987	\$298,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$298,093.75
03	6,987	\$204,901.08	\$0.00	\$0.00	\$0.00	\$0.00	\$204,901.08
04	6,987	\$127,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$127,977.15
ENTITY NON-PROP TOTL		\$895,827.29	\$12,136.61-	\$2,373.67	\$14,510.28-	\$0.00	\$883,690.68
PROP-20							
01	6,987	\$0.00	\$801.42-	\$2,556.56	\$2,556.56-	\$801.42-	\$0.00
02	6,987	\$0.00	\$0.00	\$0.00	\$0.00	\$801.42-	\$0.00
03	6,987	\$98,648.01	\$0.00	\$0.00	\$801.42-	\$0.00	\$97,846.59
04	6,987	\$137,849.77	\$0.00	\$0.00	\$0.00	\$0.00	\$137,849.77
ENTITY PROP-20 TOTAL		\$236,497.78	\$801.42-	\$2,556.56	\$3,357.98-	\$0.00	\$235,696.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$264,855.31	\$12,938.03-	\$4,930.23	\$17,066.84-	\$801.42-	\$252,718.70
02		\$298,093.75	\$0.00	\$0.00	\$0.00	\$801.42-	\$298,093.75
03		\$303,549.09	\$0.00	\$0.00	\$801.42-	\$0.00	\$302,747.67
04		\$265,826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$265,826.92
ENTITY Y-T-D TOTAL		\$1,132,325.07	\$12,938.03-	\$4,930.23	\$17,868.26-	\$0.00	\$1,119,387.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	3,493	\$132,408.70	\$11,205.89	\$1,186.66	\$10,019.23	\$0.00	\$143,614.59
02	3,493	\$149,025.54	\$0.00	\$0.00	\$0.00	\$0.00	\$149,025.54
03	3,493	\$102,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$102,435.87
04	3,493	\$63,979.41	\$0.00	\$0.00	\$0.00	\$0.00	\$63,979.41
ENTITY NON-PROP TOTL		\$447,849.52	\$11,205.89	\$1,186.66	\$10,019.23	\$0.00	\$459,055.41
PROP-20							
01	3,493	\$0.00	\$3,749.44	\$1,278.09	\$2,471.35	\$0.00	\$3,749.44
03	3,493	\$49,316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$49,316.94
04	3,493	\$68,915.02	\$0.00	\$0.00	\$0.00	\$0.00	\$68,915.02
ENTITY PROP-20 TOTAL		\$118,231.96	\$3,749.44	\$1,278.09	\$2,471.35	\$0.00	\$121,981.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,408.70	\$14,955.33	\$2,464.75	\$12,490.58	\$0.00	\$147,364.03
02		\$149,025.54	\$0.00	\$0.00	\$0.00	\$0.00	\$149,025.54
03		\$151,752.81	\$0.00	\$0.00	\$0.00	\$0.00	\$151,752.81
04		\$132,894.43	\$0.00	\$0.00	\$0.00	\$0.00	\$132,894.43
ENTITY Y-T-D TOTAL		\$566,081.48	\$14,955.33	\$2,464.75	\$12,490.58	\$0.00	\$581,036.81
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	405	\$15,352.28	\$403.71	\$137.58	\$266.13	\$0.00	\$15,755.99
02	405	\$17,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.94
03	405	\$11,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,877.04
04	405	\$7,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,418.16
ENTITY NON-PROP TOTL		\$51,926.42	\$403.71	\$137.58	\$266.13	\$0.00	\$52,330.13
PROP-20							
01	405	\$0.00	\$219.57	\$148.19	\$71.38	\$0.00	\$219.57
03	405	\$5,718.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.11
04	405	\$7,990.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.43
ENTITY PROP-20 TOTAL		\$13,708.54	\$219.57	\$148.19	\$71.38	\$0.00	\$13,928.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,352.28	\$623.28	\$285.77	\$337.51	\$0.00	\$15,975.56

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.94
03		\$17,595.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.15
04		\$15,408.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,408.59
ENTITY Y-T-D TOTAL		\$65,634.96	\$623.28	\$285.77	\$337.51	\$0.00	\$66,258.24
A3166845 LOOMIS ELEMENTARY T							
NON PROP-20							
01	2,211	\$83,812.09	\$4,292.18-	\$751.13	\$5,043.31-	\$0.00	\$79,519.91
02	2,211	\$94,330.22	\$0.00	\$0.00	\$0.00	\$0.00	\$94,330.22
03	2,211	\$64,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$64,839.88
04	2,211	\$40,497.70	\$0.00	\$0.00	\$0.00	\$0.00	\$40,497.70
ENTITY NON-PROP TOTL		\$283,479.89	\$4,292.18-	\$751.13	\$5,043.31-	\$0.00	\$279,187.71
PROP-20							
01	2,211	\$0.00	\$362.12-	\$809.01	\$809.01-	\$362.12-	\$0.00
02	2,211	\$0.00	\$0.00	\$0.00	\$0.00	\$362.12-	\$0.00
03	2,211	\$31,216.65	\$0.00	\$0.00	\$362.12-	\$0.00	\$30,854.53
04	2,211	\$43,621.84	\$0.00	\$0.00	\$0.00	\$0.00	\$43,621.84
ENTITY PROP-20 TOTAL		\$74,838.49	\$362.12-	\$809.01	\$1,171.13-	\$0.00	\$74,476.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,812.09	\$4,654.30-	\$1,560.14	\$5,852.32-	\$362.12-	\$79,519.91
02		\$94,330.22	\$0.00	\$0.00	\$0.00	\$362.12-	\$94,330.22
03		\$96,056.53	\$0.00	\$0.00	\$362.12-	\$0.00	\$95,694.41
04		\$84,119.54	\$0.00	\$0.00	\$0.00	\$0.00	\$84,119.54
ENTITY Y-T-D TOTAL		\$358,318.38	\$4,654.30-	\$1,560.14	\$6,214.44-	\$0.00	\$353,664.08

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	179	\$6,785.33	\$0.14-	\$60.81	\$60.95-	\$0.00	\$6,785.19
02	179	\$7,636.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.86
03	179	\$5,249.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.36
04	179	\$3,278.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.64
ENTITY NON-PROP TOTL		\$22,950.19	\$0.14-	\$60.81	\$60.95-	\$0.00	\$22,950.05
PROP-20							
01	179	\$0.00	\$54.13	\$65.49	\$11.36-	\$0.00	\$54.13
03	179	\$2,527.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.26
04	179	\$3,531.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.57
ENTITY PROP-20 TOTAL		\$6,058.83	\$54.13	\$65.49	\$11.36-	\$0.00	\$6,112.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,785.33	\$53.99	\$126.30	\$72.31-	\$0.00	\$6,839.32
02		\$7,636.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.86
03		\$7,776.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.62
04		\$6,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.21
ENTITY Y-T-D TOTAL		\$29,009.02	\$53.99	\$126.30	\$72.31-	\$0.00	\$29,063.01
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	479	\$18,157.39	\$5,612.92-	\$162.72	\$5,775.64-	\$0.00	\$12,544.47
02	479	\$20,436.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,436.08
03	479	\$14,047.17	\$0.00	\$0.00	\$0.00	\$0.00	\$14,047.17
04	479	\$8,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.58
ENTITY NON-PROP TOTL		\$61,414.22	\$5,612.92-	\$162.72	\$5,775.64-	\$0.00	\$55,801.30
PROP-20							
01	479	\$0.00	\$1,203.61-	\$175.26	\$175.26-	\$1,203.61-	\$0.00
02	479	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.61-	\$0.00
03	479	\$6,762.90	\$0.00	\$0.00	\$1,203.61-	\$0.00	\$5,559.29
04	479	\$9,450.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.41
ENTITY PROP-20 TOTAL		\$16,213.31	\$1,203.61-	\$175.26	\$1,378.87-	\$0.00	\$15,009.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,157.39	\$6,816.53-	\$337.98	\$5,950.90-	\$1,203.61-	\$12,544.47

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$20,436.08	\$0.00	\$0.00	\$0.00	\$1,203.61-	\$20,436.08
03		\$20,810.07	\$0.00	\$0.00	\$1,203.61-	\$0.00	\$19,606.46
04		\$18,223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,223.99
ENTITY Y-T-D TOTAL		\$77,627.53	\$6,816.53-	\$337.98	\$7,154.51-	\$0.00	\$70,811.00
A3166894 PLACER UNION HIGH T							
NON PROP-20							
01	5,204	\$197,267.36	\$6,558.01-	\$1,767.94	\$8,325.95-	\$0.00	\$190,709.35
02	5,204	\$222,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$222,023.74
03	5,204	\$152,612.74	\$0.00	\$0.00	\$0.00	\$0.00	\$152,612.74
04	5,204	\$95,318.89	\$0.00	\$0.00	\$0.00	\$0.00	\$95,318.89
ENTITY NON-PROP TOTL		\$667,222.73	\$6,558.01-	\$1,767.94	\$8,325.95-	\$0.00	\$660,664.72
PROP-20							
01	5,204	\$0.00	\$0.73-	\$1,904.15	\$1,904.15-	\$0.73-	\$0.00
02	5,204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73-	\$0.00
03	5,204	\$73,474.20	\$0.00	\$0.00	\$0.73-	\$0.00	\$73,473.47
04	5,204	\$102,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$102,672.13
ENTITY PROP-20 TOTAL		\$176,146.33	\$0.73-	\$1,904.15	\$1,904.88-	\$0.00	\$176,145.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,267.36	\$6,558.74-	\$3,672.09	\$10,230.10-	\$0.73-	\$190,709.35
02		\$222,023.74	\$0.00	\$0.00	\$0.00	\$0.73-	\$222,023.74
03		\$226,086.94	\$0.00	\$0.00	\$0.73-	\$0.00	\$226,086.21
04		\$197,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$197,991.02
ENTITY Y-T-D TOTAL		\$843,369.06	\$6,558.74-	\$3,672.09	\$10,230.83-	\$0.00	\$836,810.32

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	10,091	\$382,518.24	\$18,365.89	\$3,428.18	\$14,937.71	\$0.00	\$400,884.13
02	10,091	\$430,522.98	\$0.00	\$0.00	\$0.00	\$0.00	\$430,522.98
03	10,091	\$295,929.12	\$0.00	\$0.00	\$0.00	\$0.00	\$295,929.12
04	10,091	\$184,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$184,831.46
ENTITY NON-PROP TOTL		\$1,293,801.80	\$18,365.89	\$3,428.18	\$14,937.71	\$0.00	\$1,312,167.69
PROP-20							
01	10,091	\$0.00	\$7,466.49	\$3,692.32	\$3,774.17	\$0.00	\$7,466.49
03	10,091	\$142,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$142,472.75
04	10,091	\$199,090.02	\$0.00	\$0.00	\$0.00	\$0.00	\$199,090.02
ENTITY PROP-20 TOTAL		\$341,562.77	\$7,466.49	\$3,692.32	\$3,774.17	\$0.00	\$349,029.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$382,518.24	\$25,832.38	\$7,120.50	\$18,711.88	\$0.00	\$408,350.62
02		\$430,522.98	\$0.00	\$0.00	\$0.00	\$0.00	\$430,522.98
03		\$438,401.87	\$0.00	\$0.00	\$0.00	\$0.00	\$438,401.87
04		\$383,921.48	\$0.00	\$0.00	\$0.00	\$0.00	\$383,921.48
ENTITY Y-T-D TOTAL		\$1,635,364.57	\$25,832.38	\$7,120.50	\$18,711.88	\$0.00	\$1,661,196.95
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	10,527	\$399,045.63	\$27,459.24	\$3,576.30	\$23,882.94	\$0.00	\$426,504.87
02	10,527	\$449,124.51	\$0.00	\$0.00	\$0.00	\$0.00	\$449,124.51
03	10,527	\$308,715.28	\$0.00	\$0.00	\$0.00	\$0.00	\$308,715.28
04	10,527	\$192,817.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192,817.44
ENTITY NON-PROP TOTL		\$1,349,702.86	\$27,459.24	\$3,576.30	\$23,882.94	\$0.00	\$1,377,162.10
PROP-20							
01	10,527	\$0.00	\$9,783.20	\$3,851.85	\$5,931.35	\$0.00	\$9,783.20
03	10,527	\$148,628.54	\$0.00	\$0.00	\$0.00	\$0.00	\$148,628.54
04	10,527	\$207,692.07	\$0.00	\$0.00	\$0.00	\$0.00	\$207,692.07
ENTITY PROP-20 TOTAL		\$356,320.61	\$9,783.20	\$3,851.85	\$5,931.35	\$0.00	\$366,103.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$399,045.63	\$37,242.44	\$7,428.15	\$29,814.29	\$0.00	\$436,288.07

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$449,124.51	\$0.00	\$0.00	\$0.00	\$0.00	\$449,124.51
03		\$457,343.82	\$0.00	\$0.00	\$0.00	\$0.00	\$457,343.82
04		\$400,509.51	\$0.00	\$0.00	\$0.00	\$0.00	\$400,509.51
ENTITY Y-T-D TOTAL		\$1,706,023.47	\$37,242.44	\$7,428.15	\$29,814.29	\$0.00	\$1,743,265.91
A3166944 TAHOE-TRUCKEE UNIFIED T							
NON PROP-20							
01	3,658	\$138,663.33	\$5,623.64	\$1,242.72	\$4,380.92	\$0.00	\$144,286.97
02	3,658	\$156,065.11	\$0.00	\$0.00	\$0.00	\$0.00	\$156,065.11
03	3,658	\$107,274.67	\$0.00	\$0.00	\$0.00	\$0.00	\$107,274.67
04	3,658	\$67,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$67,001.63
ENTITY NON-PROP TOTL		\$469,004.74	\$5,623.64	\$1,242.72	\$4,380.92	\$0.00	\$474,628.38
PROP-20							
01	3,658	\$0.00	\$2,458.18	\$1,338.47	\$1,119.71	\$0.00	\$2,458.18
03	3,658	\$51,646.54	\$0.00	\$0.00	\$0.00	\$0.00	\$51,646.54
04	3,658	\$72,170.38	\$0.00	\$0.00	\$0.00	\$0.00	\$72,170.38
ENTITY PROP-20 TOTAL		\$123,816.92	\$2,458.18	\$1,338.47	\$1,119.71	\$0.00	\$126,275.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,663.33	\$8,081.82	\$2,581.19	\$5,500.63	\$0.00	\$146,745.15
02		\$156,065.11	\$0.00	\$0.00	\$0.00	\$0.00	\$156,065.11
03		\$158,921.21	\$0.00	\$0.00	\$0.00	\$0.00	\$158,921.21
04		\$139,172.01	\$0.00	\$0.00	\$0.00	\$0.00	\$139,172.01
ENTITY Y-T-D TOTAL		\$592,821.66	\$8,081.82	\$2,581.19	\$5,500.63	\$0.00	\$600,903.48

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	6,627	\$251,208.83	\$10,647.34	\$2,251.37	\$8,395.97	\$0.00	\$261,856.17
02	6,627	\$282,734.69	\$0.00	\$0.00	\$0.00	\$0.00	\$282,734.69
03	6,627	\$194,343.70	\$0.00	\$0.00	\$0.00	\$0.00	\$194,343.70
04	6,627	\$121,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121,383.22
ENTITY NON-PROP TOTL		\$849,670.44	\$10,647.34	\$2,251.37	\$8,395.97	\$0.00	\$860,317.78
PROP-20							
01	6,627	\$0.00	\$4,563.68	\$2,424.83	\$2,138.85	\$0.00	\$4,563.68
03	6,627	\$93,565.25	\$0.00	\$0.00	\$0.00	\$0.00	\$93,565.25
04	6,627	\$130,747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$130,747.16
ENTITY PROP-20 TOTAL		\$224,312.41	\$4,563.68	\$2,424.83	\$2,138.85	\$0.00	\$228,876.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$251,208.83	\$15,211.02	\$4,676.20	\$10,534.82	\$0.00	\$266,419.85
02		\$282,734.69	\$0.00	\$0.00	\$0.00	\$0.00	\$282,734.69
03		\$287,908.95	\$0.00	\$0.00	\$0.00	\$0.00	\$287,908.95
04		\$252,130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$252,130.38
ENTITY Y-T-D TOTAL		\$1,073,982.85	\$15,211.02	\$4,676.20	\$10,534.82	\$0.00	\$1,089,193.87
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	11,373	\$431,114.85	\$36,712.11	\$3,863.71	\$32,848.40	\$0.00	\$467,826.96
02	11,373	\$485,218.30	\$0.00	\$0.00	\$0.00	\$0.00	\$485,218.30
03	11,373	\$333,525.11	\$0.00	\$0.00	\$0.00	\$0.00	\$333,525.11
04	11,373	\$208,313.17	\$0.00	\$0.00	\$0.00	\$0.00	\$208,313.17
ENTITY NON-PROP TOTL		\$1,458,171.43	\$36,712.11	\$3,863.71	\$32,848.40	\$0.00	\$1,494,883.54
PROP-20							
01	11,373	\$0.00	\$12,262.33	\$4,161.40	\$8,100.93	\$0.00	\$12,262.33
03	11,373	\$160,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$160,573.04
04	11,373	\$224,383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$224,383.20
ENTITY PROP-20 TOTAL		\$384,956.24	\$12,262.33	\$4,161.40	\$8,100.93	\$0.00	\$397,218.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,114.85	\$48,974.44	\$8,025.11	\$40,949.33	\$0.00	\$480,089.29

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$485,218.30	\$0.00	\$0.00	\$0.00	\$0.00	\$485,218.30
03		\$494,098.15	\$0.00	\$0.00	\$0.00	\$0.00	\$494,098.15
04		\$432,696.37	\$0.00	\$0.00	\$0.00	\$0.00	\$432,696.37
ENTITY Y-T-D TOTAL		\$1,843,127.67	\$48,974.44	\$8,025.11	\$40,949.33	\$0.00	\$1,892,102.11
A3191042 MARIA MONTESSORI CHARTER ACADE T							
NON PROP-20							
01	283	\$10,727.64	\$2,548.36	\$96.14	\$2,452.22	\$0.00	\$13,276.00
02	283	\$12,073.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,073.92
03	283	\$8,299.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.27
04	283	\$5,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.56
ENTITY NON-PROP TOTL		\$36,284.39	\$2,548.36	\$96.14	\$2,452.22	\$0.00	\$38,832.75
PROP-20							
01	283	\$0.00	\$697.91	\$103.55	\$594.36	\$0.00	\$697.91
03	283	\$3,995.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.61
04	283	\$5,583.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.43
ENTITY PROP-20 TOTAL		\$9,579.04	\$697.91	\$103.55	\$594.36	\$0.00	\$10,276.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,727.64	\$3,246.27	\$199.69	\$3,046.58	\$0.00	\$13,973.91
02		\$12,073.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,073.92
03		\$12,294.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.88
04		\$10,766.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,766.99
ENTITY Y-T-D TOTAL		\$45,863.43	\$3,246.27	\$199.69	\$3,046.58	\$0.00	\$49,109.70

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3191064	CORE PLACER CHARTER				T		
NON PROP-20							
01	264	\$10,007.41	\$1,916.11	\$89.68	\$1,826.43	\$0.00	\$11,923.52
02	264	\$11,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.31
03	264	\$7,742.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.07
04	264	\$4,835.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.54
ENTITY NON-PROP TOTL		\$33,848.33	\$1,916.11	\$89.68	\$1,826.43	\$0.00	\$35,764.44
PROP-20							
01	264	\$0.00	\$540.25	\$96.59	\$443.66	\$0.00	\$540.25
03	264	\$3,727.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.36
04	264	\$5,208.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.57
ENTITY PROP-20 TOTAL		\$8,935.93	\$540.25	\$96.59	\$443.66	\$0.00	\$9,476.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,007.41	\$2,456.36	\$186.27	\$2,270.09	\$0.00	\$12,463.77
02		\$11,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.31
03		\$11,469.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.43
04		\$10,044.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.11
ENTITY Y-T-D TOTAL		\$42,784.26	\$2,456.36	\$186.27	\$2,270.09	\$0.00	\$45,240.62
A3191071	WESTERN SIERRA COLLEGIATE ACAD				T		
NON PROP-20							
01	546	\$20,697.15	\$27,744.16	\$185.49	\$27,558.67	\$0.00	\$48,441.31
02	546	\$23,294.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.57
03	546	\$16,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,012.02
04	546	\$10,000.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.79
ENTITY NON-PROP TOTL		\$70,004.53	\$27,744.16	\$185.49	\$27,558.67	\$0.00	\$97,748.69
PROP-20							
01	546	\$0.00	\$6,831.07	\$199.78	\$6,631.29	\$0.00	\$6,831.07
03	546	\$7,708.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708.86
04	546	\$10,772.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,772.28
ENTITY PROP-20 TOTAL		\$18,481.14	\$6,831.07	\$199.78	\$6,631.29	\$0.00	\$25,312.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,697.15	\$34,575.23	\$385.27	\$34,189.96	\$0.00	\$55,272.38

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,294.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.57
03		\$23,720.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,720.88
04		\$20,773.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,773.07
ENTITY Y-T-D TOTAL		\$88,485.67	\$34,575.23	\$385.27	\$34,189.96	\$0.00	\$123,060.90
A3191102 CREEKSIDE COOPERATIVE CHARTER T							
NON PROP-20							
01	104	\$3,942.31	\$3,291.49	\$35.33	\$3,256.16	\$0.00	\$7,233.80
02	104	\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
03	104	\$3,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.90
04	104	\$1,904.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.91
ENTITY NON-PROP TOTL		\$13,334.18	\$3,291.49	\$35.33	\$3,256.16	\$0.00	\$16,625.67
PROP-20							
01	104	\$0.00	\$822.29	\$38.05	\$784.24	\$0.00	\$822.29
03	104	\$1,468.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.35
04	104	\$2,051.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.86
ENTITY PROP-20 TOTAL		\$3,520.21	\$822.29	\$38.05	\$784.24	\$0.00	\$4,342.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,942.31	\$4,113.78	\$73.38	\$4,040.40	\$0.00	\$8,056.09
02		\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
03		\$4,518.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.25
04		\$3,956.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.77
ENTITY Y-T-D TOTAL		\$16,854.39	\$4,113.78	\$73.38	\$4,040.40	\$0.00	\$20,968.17

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3191169	JOHN ADAMS ACADEMY				T		
NON PROP-20							
01	677	\$25,662.95	\$10,374.38	\$229.99	\$10,144.39	\$0.00	\$36,037.33
02	677	\$28,883.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,883.56
03	677	\$19,853.73	\$0.00	\$0.00	\$0.00	\$0.00	\$19,853.73
04	677	\$12,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.24
ENTITY NON-PROP TOTL		\$86,800.48	\$10,374.38	\$229.99	\$10,144.39	\$0.00	\$97,174.86
PROP-20							
01	677	\$0.00	\$2,697.43	\$247.71	\$2,449.72	\$0.00	\$2,697.43
03	677	\$9,558.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558.42
04	677	\$13,356.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,356.84
ENTITY PROP-20 TOTAL		\$22,915.26	\$2,697.43	\$247.71	\$2,449.72	\$0.00	\$25,612.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,662.95	\$13,071.81	\$477.70	\$12,594.11	\$0.00	\$38,734.76
02		\$28,883.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,883.56
03		\$29,412.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,412.15
04		\$25,757.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,757.08
ENTITY Y-T-D TOTAL		\$109,715.74	\$13,071.81	\$477.70	\$12,594.11	\$0.00	\$122,787.55
A3191179	HARVEST RIDGE COOPERATIVE CHART				T		
NON PROP-20							
01	170	\$6,444.16	\$8,166.53	\$57.75	\$8,108.78	\$0.00	\$14,610.69
02	170	\$7,252.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.88
03	170	\$4,985.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.42
04	170	\$3,113.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.79
ENTITY NON-PROP TOTL		\$21,796.25	\$8,166.53	\$57.75	\$8,108.78	\$0.00	\$29,962.78
PROP-20							
01	170	\$0.00	\$2,013.55	\$62.20	\$1,951.35	\$0.00	\$2,013.55
03	170	\$2,400.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.19
04	170	\$3,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00
ENTITY PROP-20 TOTAL		\$5,754.19	\$2,013.55	\$62.20	\$1,951.35	\$0.00	\$7,767.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,444.16	\$10,180.08	\$119.95	\$10,060.13	\$0.00	\$16,624.24

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,252.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.88
03		\$7,385.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.61
04		\$6,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.79
ENTITY Y-T-D TOTAL		\$27,550.44	\$10,180.08	\$119.95	\$10,060.13	\$0.00	\$37,730.52
A3191180 SIERRA EXPEDITIONARY LEARNING T							
NON PROP-20							
01	164	\$6,216.72	\$6,552.58	\$55.71	\$6,496.87	\$0.00	\$12,769.30
02	164	\$6,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.90
03	164	\$4,809.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.47
04	164	\$3,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.90
ENTITY NON-PROP TOTL		\$21,026.99	\$6,552.58	\$55.71	\$6,496.87	\$0.00	\$27,579.57
PROP-20							
01	164	\$0.00	\$1,623.96	\$60.00	\$1,563.96	\$0.00	\$1,623.96
03	164	\$2,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.48
04	164	\$3,235.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.63
ENTITY PROP-20 TOTAL		\$5,551.11	\$1,623.96	\$60.00	\$1,563.96	\$0.00	\$7,175.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,216.72	\$8,176.54	\$115.71	\$8,060.83	\$0.00	\$14,393.26
02		\$6,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.90
03		\$7,124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.95
04		\$6,239.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.53
ENTITY Y-T-D TOTAL		\$26,578.10	\$8,176.54	\$115.71	\$8,060.83	\$0.00	\$34,754.64

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3191219	WEIMAR HILLS CHARTER				T		
NON PROP-20							
01	308	\$11,675.31	\$3,502.12-	\$104.63	\$3,606.75-	\$0.00	\$8,173.19
02	308	\$13,140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.52
03	308	\$9,032.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.42
04	308	\$5,641.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.47
ENTITY NON-PROP TOTL		\$39,489.72	\$3,502.12-	\$104.63	\$3,606.75-	\$0.00	\$35,987.60
PROP-20							
01	308	\$0.00	\$748.21-	\$112.69	\$112.69-	\$748.21-	\$0.00
02	308	\$0.00	\$0.00	\$0.00	\$0.00	\$748.21-	\$0.00
03	308	\$4,348.58	\$0.00	\$0.00	\$748.21-	\$0.00	\$3,600.37
04	308	\$6,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.67
ENTITY PROP-20 TOTAL		\$10,425.25	\$748.21-	\$112.69	\$860.90-	\$0.00	\$9,677.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,675.31	\$4,250.33-	\$217.32	\$3,719.44-	\$748.21-	\$8,173.19
02		\$13,140.52	\$0.00	\$0.00	\$0.00	\$748.21-	\$13,140.52
03		\$13,381.00	\$0.00	\$0.00	\$748.21-	\$0.00	\$12,632.79
04		\$11,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.14
ENTITY Y-T-D TOTAL		\$49,914.97	\$4,250.33-	\$217.32	\$4,467.65-	\$0.00	\$45,664.64
A3191226	EV CAIN 21ST CENTURY STEM CHAR				T		
NON PROP-20							
01	705	\$26,724.34	\$2,608.62-	\$239.50	\$2,848.12-	\$0.00	\$24,115.72
02	705	\$30,078.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.15
03	705	\$20,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20,674.86
04	705	\$12,913.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,913.10
ENTITY NON-PROP TOTL		\$90,390.45	\$2,608.62-	\$239.50	\$2,848.12-	\$0.00	\$87,781.83
PROP-20							
01	705	\$0.00	\$413.39-	\$257.96	\$257.96-	\$413.39-	\$0.00
02	705	\$0.00	\$0.00	\$0.00	\$0.00	\$413.39-	\$0.00
03	705	\$9,953.75	\$0.00	\$0.00	\$413.39-	\$0.00	\$9,540.36
04	705	\$13,909.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,909.27
ENTITY PROP-20 TOTAL		\$23,863.02	\$413.39-	\$257.96	\$671.35-	\$0.00	\$23,449.63
NON PROP AND PROP-20 TOTAL COMBINED							

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,724.34	\$3,022.01-	\$497.46	\$3,106.08-	\$413.39-	\$24,115.72
02		\$30,078.15	\$0.00	\$0.00	\$0.00	\$413.39-	\$30,078.15
03		\$30,628.61	\$0.00	\$0.00	\$413.39-	\$0.00	\$30,215.22
04		\$26,822.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,822.37
ENTITY Y-T-D TOTAL		\$114,253.47	\$3,022.01-	\$497.46	\$3,519.47-	\$0.00	\$111,231.46
A3191227 PARTNERSHIPS FOR STUDENT-CENTE T							
NON PROP-20							
01	1,407	\$53,334.96	\$16,451.28	\$477.99	\$15,973.29	\$0.00	\$69,786.24
02	1,407	\$60,028.32	\$0.00	\$0.00	\$0.00	\$0.00	\$60,028.32
03	1,407	\$41,261.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41,261.74
04	1,407	\$25,771.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,771.26
ENTITY NON-PROP TOTL		\$180,396.28	\$16,451.28	\$477.99	\$15,973.29	\$0.00	\$196,847.56
PROP-20							
01	1,407	\$0.00	\$4,378.40	\$514.82	\$3,863.58	\$0.00	\$4,378.40
03	1,407	\$19,865.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,865.14
04	1,407	\$27,759.35	\$0.00	\$0.00	\$0.00	\$0.00	\$27,759.35
ENTITY PROP-20 TOTAL		\$47,624.49	\$4,378.40	\$514.82	\$3,863.58	\$0.00	\$52,002.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,334.96	\$20,829.68	\$992.81	\$19,836.87	\$0.00	\$74,164.64
02		\$60,028.32	\$0.00	\$0.00	\$0.00	\$0.00	\$60,028.32
03		\$61,126.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,126.88
04		\$53,530.61	\$0.00	\$0.00	\$0.00	\$0.00	\$53,530.61
ENTITY Y-T-D TOTAL		\$228,020.77	\$20,829.68	\$992.81	\$19,836.87	\$0.00	\$248,850.45

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3191429	ALTA VISTA COMMUNITY CHARTER				T		
NON PROP-20							
01	97	\$3,676.96	\$12,077.42	\$32.95	\$12,044.47	\$0.00	\$15,754.38
02	97	\$4,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.41
03	97	\$2,844.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.62
04	97	\$1,776.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.69
ENTITY NON-PROP TOTL		\$12,436.68	\$12,077.42	\$32.95	\$12,044.47	\$0.00	\$24,514.10
PROP-20							
01	97	\$0.00	\$2,931.03	\$35.49	\$2,895.54	\$0.00	\$2,931.03
03	97	\$1,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.52
04	97	\$1,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.75
ENTITY PROP-20 TOTAL		\$3,283.27	\$2,931.03	\$35.49	\$2,895.54	\$0.00	\$6,214.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.96	\$15,008.45	\$68.44	\$14,940.01	\$0.00	\$18,685.41
02		\$4,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.41
03		\$4,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.14
04		\$3,690.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.44
ENTITY Y-T-D TOTAL		\$15,719.95	\$15,008.45	\$68.44	\$14,940.01	\$0.00	\$30,728.40
A3191432	PLACER COUNTY PATHWAYS CHARTER				T		
NON PROP-20							
01	258	\$9,779.97	\$32,123.34	\$87.64	\$32,035.70	\$0.00	\$41,903.31
02	258	\$11,007.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.32
03	258	\$7,566.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.11
04	258	\$4,725.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.64
ENTITY NON-PROP TOTL		\$33,079.04	\$32,123.34	\$87.64	\$32,035.70	\$0.00	\$65,202.38
PROP-20							
01	258	\$0.00	\$7,795.92	\$94.40	\$7,701.52	\$0.00	\$7,795.92
03	258	\$3,642.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.64
04	258	\$5,090.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.20
ENTITY PROP-20 TOTAL		\$8,732.84	\$7,795.92	\$94.40	\$7,701.52	\$0.00	\$16,528.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,779.97	\$39,919.26	\$182.04	\$39,737.22	\$0.00	\$49,699.23

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,007.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.32
03		\$11,208.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,208.75
04		\$9,815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.84
ENTITY Y-T-D TOTAL		\$41,811.88	\$39,919.26	\$182.04	\$39,737.22	\$0.00	\$81,731.14
A3195015 HORIZON CHARTER T							
NON PROP-20							
01	1,430	\$54,206.82	\$10,528.17-	\$485.80	\$11,013.97-	\$0.00	\$43,678.65
02	1,430	\$61,009.59	\$0.00	\$0.00	\$0.00	\$0.00	\$61,009.59
03	1,430	\$41,936.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,936.24
04	1,430	\$26,192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$26,192.54
ENTITY NON-PROP TOTL		\$183,345.19	\$10,528.17-	\$485.80	\$11,013.97-	\$0.00	\$172,817.02
PROP-20							
01	1,430	\$0.00	\$2,096.73-	\$523.24	\$523.24-	\$2,096.73-	\$0.00
02	1,430	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.73-	\$0.00
03	1,430	\$20,189.87	\$0.00	\$0.00	\$2,096.73-	\$0.00	\$18,093.14
04	1,430	\$28,213.13	\$0.00	\$0.00	\$0.00	\$0.00	\$28,213.13
ENTITY PROP-20 TOTAL		\$48,403.00	\$2,096.73-	\$523.24	\$2,619.97-	\$0.00	\$46,306.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,206.82	\$12,624.90-	\$1,009.04	\$11,537.21-	\$2,096.73-	\$43,678.65
02		\$61,009.59	\$0.00	\$0.00	\$0.00	\$2,096.73-	\$61,009.59
03		\$62,126.11	\$0.00	\$0.00	\$2,096.73-	\$0.00	\$60,029.38
04		\$54,405.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,405.67
ENTITY Y-T-D TOTAL		\$231,748.19	\$12,624.90-	\$1,009.04	\$13,633.94-	\$0.00	\$219,123.29

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	384	\$14,556.23	\$513.02	\$130.45	\$382.57	\$0.00	\$15,069.25
02	384	\$16,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382.99
03	384	\$11,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.20
04	384	\$7,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,033.52
ENTITY NON-PROP TOTL		\$49,233.94	\$513.02	\$130.45	\$382.57	\$0.00	\$49,746.96
PROP-20							
01	384	\$0.00	\$239.46	\$140.50	\$98.96	\$0.00	\$239.46
03	384	\$5,421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.61
04	384	\$7,576.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.11
ENTITY PROP-20 TOTAL		\$12,997.72	\$239.46	\$140.50	\$98.96	\$0.00	\$13,237.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,556.23	\$752.48	\$270.95	\$481.53	\$0.00	\$15,308.71
02		\$16,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382.99
03		\$16,682.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.81
04		\$14,609.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14,609.63
ENTITY Y-T-D TOTAL		\$62,231.66	\$752.48	\$270.95	\$481.53	\$0.00	\$62,984.14
A3195727	NEWCASTLE CHARTER				T		
NON PROP-20							
01	225	\$8,529.04	\$3,127.43	\$76.43	\$3,051.00	\$0.00	\$11,656.47
02	225	\$9,599.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.41
03	225	\$6,598.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.36
04	225	\$4,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.20
ENTITY NON-PROP TOTL		\$28,848.01	\$3,127.43	\$76.43	\$3,051.00	\$0.00	\$31,975.44
PROP-20							
01	225	\$0.00	\$819.48	\$82.32	\$737.16	\$0.00	\$819.48
03	225	\$3,176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.72
04	225	\$4,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.12
ENTITY PROP-20 TOTAL		\$7,615.84	\$819.48	\$82.32	\$737.16	\$0.00	\$8,435.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,529.04	\$3,946.91	\$158.75	\$3,788.16	\$0.00	\$12,475.95

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,599.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.41
03		\$9,775.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.08
04		\$8,560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.32
ENTITY Y-T-D TOTAL		\$36,463.85	\$3,946.91	\$158.75	\$3,788.16	\$0.00	\$40,410.76
A3195900	ROCKLIN ACADEMY AT MEYERS SCHO				T		
NON PROP-20							
01	192	\$7,278.11	\$132.67	\$65.22	\$67.45	\$0.00	\$7,410.78
02	192	\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03	192	\$5,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.60
04	192	\$3,516.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.76
ENTITY NON-PROP TOTL		\$24,616.96	\$132.67	\$65.22	\$67.45	\$0.00	\$24,749.63
PROP-20							
01	192	\$0.00	\$89.97	\$70.25	\$19.72	\$0.00	\$89.97
03	192	\$2,710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.80
04	192	\$3,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.05
ENTITY PROP-20 TOTAL		\$6,498.85	\$89.97	\$70.25	\$19.72	\$0.00	\$6,588.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,278.11	\$222.64	\$135.47	\$87.17	\$0.00	\$7,500.75
02		\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03		\$8,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.40
04		\$7,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.81
ENTITY Y-T-D TOTAL		\$31,115.81	\$222.64	\$135.47	\$87.17	\$0.00	\$31,338.45

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195979	LOOMIS BASIN CHARTER SCHOOL				T		
NON PROP-20							
01	409	\$15,503.91	\$6,350.39	\$138.94	\$6,211.45	\$0.00	\$21,854.30
02	409	\$17,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,449.59
03	409	\$11,994.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,994.35
04	409	\$7,491.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.43
ENTITY NON-PROP TOTL		\$52,439.28	\$6,350.39	\$138.94	\$6,211.45	\$0.00	\$58,789.67
PROP-20							
01	409	\$0.00	\$1,649.53	\$149.65	\$1,499.88	\$0.00	\$1,649.53
03	409	\$5,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.58
04	409	\$8,069.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.35
ENTITY PROP-20 TOTAL		\$13,843.93	\$1,649.53	\$149.65	\$1,499.88	\$0.00	\$15,493.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,503.91	\$7,999.92	\$288.59	\$7,711.33	\$0.00	\$23,503.83
02		\$17,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,449.59
03		\$17,768.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.93
04		\$15,560.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.78
ENTITY Y-T-D TOTAL		\$66,283.21	\$7,999.92	\$288.59	\$7,711.33	\$0.00	\$74,283.13

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	72,714	\$2,756,360.12	\$165,196.32	\$24,702.74	\$140,493.58	\$0.00	\$2,921,556.44
02	72,714	\$3,102,273.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102,273.95
03	72,714	\$2,132,413.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,413.93
04	72,714	\$1,331,863.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,863.38
ED TYPE NON-PROP TOT		\$9,322,911.38	\$165,196.32	\$24,702.74	\$140,493.58	\$0.00	\$9,488,107.70
PROP-20							
01	72,714	\$0.00	\$61,716.63	\$26,606.08	\$48,992.03	\$13,881.48-	\$75,598.11
02	72,714	\$0.00	\$0.00	\$0.00	\$0.00	\$13,881.48-	\$0.00
03	72,714	\$1,026,633.84	\$0.00	\$0.00	\$13,881.48-	\$0.00	\$1,012,752.36
04	72,714	\$1,434,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,608.12
ED TYPE PROP-20 TOT		\$2,461,241.96	\$61,716.63	\$26,606.08	\$35,110.55	\$0.00	\$2,522,958.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,756,360.12	\$226,912.95	\$51,308.82	\$189,485.61	\$13,881.48-	\$2,997,154.55
02		\$3,102,273.95	\$0.00	\$0.00	\$0.00	\$13,881.48-	\$3,102,273.95
03		\$3,159,047.77	\$0.00	\$0.00	\$13,881.48-	\$0.00	\$3,145,166.29
04		\$2,766,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,471.50
ED TYPE Y-T-D TOTAL		\$11,784,153.34	\$226,912.95	\$51,308.82	\$175,604.13	\$0.00	\$12,011,066.29

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PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	14,943	\$566,442.38	\$23,080.99	\$5,076.54	\$18,004.45	\$0.00	\$589,523.37
02	14,943	\$637,528.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637,528.98
03	14,943	\$438,219.10	\$0.00	\$0.00	\$0.00	\$0.00	\$438,219.10
04	14,943	\$273,702.96	\$0.00	\$0.00	\$0.00	\$0.00	\$273,702.96
ENTITY NON-PROP TOTL		\$1,915,893.42	\$23,080.99	\$5,076.54	\$18,004.45	\$0.00	\$1,938,974.41
PROP-20							
01	14,943	\$0.00	\$10,067.73	\$5,467.67	\$4,600.06	\$0.00	\$10,067.73
03	14,943	\$210,977.14	\$0.00	\$0.00	\$0.00	\$0.00	\$210,977.14
04	14,943	\$294,817.39	\$0.00	\$0.00	\$0.00	\$0.00	\$294,817.39
ENTITY PROP-20 TOTAL		\$505,794.53	\$10,067.73	\$5,467.67	\$4,600.06	\$0.00	\$515,862.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$566,442.38	\$33,148.72	\$10,544.21	\$22,604.51	\$0.00	\$599,591.10
02		\$637,528.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637,528.98
03		\$649,196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$649,196.24
04		\$568,520.35	\$0.00	\$0.00	\$0.00	\$0.00	\$568,520.35
ENTITY Y-T-D TOTAL		\$2,421,687.95	\$33,148.72	\$10,544.21	\$22,604.51	\$0.00	\$2,454,836.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	14,943	\$566,442.38	\$23,080.99	\$5,076.54	\$18,004.45	\$0.00	\$589,523.37
02	14,943	\$637,528.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637,528.98
03	14,943	\$438,219.10	\$0.00	\$0.00	\$0.00	\$0.00	\$438,219.10
04	14,943	\$273,702.96	\$0.00	\$0.00	\$0.00	\$0.00	\$273,702.96
ED TYPE NON-PROP TOT		\$1,915,893.42	\$23,080.99	\$5,076.54	\$18,004.45	\$0.00	\$1,938,974.41
PROP-20							
01	14,943	\$0.00	\$10,067.73	\$5,467.67	\$4,600.06	\$0.00	\$10,067.73
02	14,943	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	14,943	\$210,977.14	\$0.00	\$0.00	\$0.00	\$0.00	\$210,977.14
04	14,943	\$294,817.39	\$0.00	\$0.00	\$0.00	\$0.00	\$294,817.39
ED TYPE PROP-20 TOT		\$505,794.53	\$10,067.73	\$5,467.67	\$4,600.06	\$0.00	\$515,862.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$566,442.38	\$33,148.72	\$10,544.21	\$22,604.51	\$0.00	\$599,591.10
02		\$637,528.98	\$0.00	\$0.00	\$0.00	\$0.00	\$637,528.98
03		\$649,196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$649,196.24
04		\$568,520.35	\$0.00	\$0.00	\$0.00	\$0.00	\$568,520.35
ED TYPE Y-T-D TOTAL		\$2,421,687.95	\$33,148.72	\$10,544.21	\$22,604.51	\$0.00	\$2,454,836.67

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PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	87,657	\$3,322,802.50	\$188,277.31	\$29,779.28	\$158,498.03	\$0.00	\$3,511,079.81
02	87,657	\$3,739,802.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,802.93
03	87,657	\$2,570,633.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,633.03
04	87,657	\$1,605,566.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,566.34
COUNTY NON-PROP TOTL		\$11,238,804.80	\$188,277.31	\$29,779.28	\$158,498.03	\$0.00	\$11,427,082.11
PROP-20							
01	87,657	\$0.00	\$71,784.36	\$32,073.75	\$53,592.09	\$13,881.48-	\$85,665.84
02	87,657	\$0.00	\$0.00	\$0.00	\$0.00	\$13,881.48-	\$0.00
03	87,657	\$1,237,610.98	\$0.00	\$0.00	\$13,881.48-	\$0.00	\$1,223,729.50
04	87,657	\$1,729,425.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,425.51
COUNTY PROP-20 TOTAL		\$2,967,036.49	\$71,784.36	\$32,073.75	\$39,710.61	\$0.00	\$3,038,820.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,322,802.50	\$260,061.67	\$61,853.03	\$212,090.12	\$13,881.48-	\$3,596,745.65
02		\$3,739,802.93	\$0.00	\$0.00	\$0.00	\$13,881.48-	\$3,739,802.93
03		\$3,808,244.01	\$0.00	\$0.00	\$13,881.48-	\$0.00	\$3,794,362.53
04		\$3,334,991.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334,991.85
COUNTY Y-T-D TOTAL		\$14,205,841.29	\$260,061.67	\$61,853.03	\$198,208.64	\$0.00	\$14,465,902.96